

## DR-2 Disclosure Summary Page

DR-2

<b>Johnson County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/20/2015 1:29:07 AM
<b>Committee Code:</b>	9106	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/2/2016 11:32:23 AM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Seberg	<b>First Name:</b> Charles	<b>MI:</b> H
<b>Address:</b> 1912 N Ridge Dr		
<b>City:</b> Coralville	<b>State:</b> IA	<b>Zip Code:</b> 52241
		<b>Phone:</b> 319-621-3922
<b>E-Mail:</b> pusherprop@hotmail.com		

## Chairperson

<b>Last Name:</b> Keettel	<b>First Name:</b> Bill	<b>MI:</b>
<b>Address:</b> 1 Forest Glen		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52245-1625
		<b>Phone:</b> 319-351-3088
<b>E-Mail:</b> keettel@gmail.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,491.54
Schedule A: Cash Contributions Total	\$1,039.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,530.70
Schedule B: Expenditure Total	\$2,899.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,631.26

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$26.49
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Johnson County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>District:</b> 0	<b>Filed Date</b>	1/20/2015 1:29:07 AM
<b>Committee Code:</b> 9106	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/2/2016 11:32:23 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2014	Check # 5010	Phillips, Mark 3762 Ivy Avenue Tiffin, IA 52340	None	\$100.00	
10/20/2014	Check # 0064035564	Thornton, Deborah 631 Scott Park Dr Iowa City, IA 52245	N/A	\$100.00	
10/20/2014	Check # 5047	Tryon, Wendy M. 3114 Eastview Circle Dr Riverside, IA 52327	None	\$50.00	
10/29/2014	Check #	Unitemized	None	\$5.00	
Anonymous donation left at HQ					
11/3/2014	Check #	Unitemized	None	\$4.00	
Anonymous donation left at HQ					
11/3/2014	Check # 0067694585	Thornton, Deborah 631 Scott Park Dr Iowa City, IA 52245	N/A	\$200.00	
11/10/2014	Check #	Unitemized	None	\$97.00	
Lincoln Bag					
11/10/2014	Check #	Unitemized	None	\$85.00	<b>x</b>
Meal before CC Meeting					
11/21/2014	Check #	Unitemized	None	\$2.49	
Donation from Basket at HQ					
11/21/2014	Check # 0072482969	Thornton, Deborah 631 Scott Park Dr Iowa City, IA 52245	N/A	\$200.00	
12/3/2014	Check # 00130159	City of Iowa City 410 E Washington St Iowa City, IA 52240	N/A	\$96.67	
Refund of Water Bill Deposit minus last bill					

# Schedule A: Contributions

## Sch-A

<b>Johnson County Republican Central Committee</b>			<b>Status:</b> Amended	
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<b>Political Party:</b>	Republican		<b>Amendment Date</b>	3/2/2016 11:32:23 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/4/2014	Check #	Unitemized	None	\$99.00	
Lincoln Bag					
12/8/2014	Check #	Unitemized	None	\$0.00	X
Dinner before CC Meeting					

<b>Total Regular Contributions</b>	<b>\$954.16</b>
<b>Total Fundraiser Contributions</b>	<b>\$85.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,039.16</b>

# Schedule B: Expenditures

## Sch-B

<b>Johnson County Republican Central Committee</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # 2037	Century Link 100 Century Tel Drive Monroe, LA 71203	HQ Expenses	\$60.49
Phone for HQ				
10/20/2014	Check # 2039	City of Iowa City 410 E Washington St Iowa City, IA 52240	HQ Expenses	\$23.33
Water/Sewer for HQ				
10/20/2014	Check # 2038	Gerard Electric, Inc. PO Box 1301 Iowa City, IA 52244	HQ Expenses	\$362.85
Cable Setup for HQ				
10/20/2014	Check # 2040	Walmart 919 Hwy 1 W Iowa City, IA 52246	HQ Expenses	\$46.61
Printer Ink				
11/17/2014	Check # 2044	Clemens, Arleigh 1450 High Country Rd Coralville, IA 52241	Office Supplies	\$41.07
Reimbursement for Paper Products/Cleaning Supplies for HQ				
11/17/2014	Check # 2045	Decker, Mark 339 Teeters Ct Iowa City, IA 52246	Fundraiser Food	\$43.92
Reimbursement for Food for Dinner before CC Mtg.				
11/17/2014	Check # 2042	Century Link 100 Century Tel Drive Monroe, LA 71203	HQ Expenses	\$60.49
Phone				
11/17/2014	Check # 2043	Copyworks 309 2nd Street (Hwy 6) Coralville, IA 52241	Printing & Reproduction	\$54.48
Poll watcher Materials, Election Guide, Misc.				
11/17/2014	Check # 2041	MidAmerican Energy 1630 Lower Muscatine Rd Iowa City, IA 52240	HQ Expenses	\$283.35
Electricity for HQ				
11/18/2014	Check # 2046	Down To Earth Florist 580 Hwy 1 W Iowa City, IA 52246	HQ Expenses	\$106.00
Funeral for Roger Anderson				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/3/2014	Check # 2047	Aero Rental 227 Kirkwood Ave Iowa City, IA 52240	HQ Expenses	\$37.10
Helium Balloons for HQ event				
12/8/2014	Check # 00000	Decker, Mark 339 Teeters Ct Iowa City, IA 52246	Fundraiser Food	\$0.00
Reimbursement Dinner Before CC Mtg. Paid in Cash from \$ taken in for meal.				
12/20/2014	Check # 2049	Century Link 100 Century Tel Drive Monroe, LA 71203	HQ Expenses	\$60.49
Phone				
12/26/2014	Check # 2050	University Athletic Club 1360 NE Melrose Ave Iowa City, IA 52246	Fund-Raiser (Holding)	\$1,719.26
Ronald Reagan Society Dinner				

<b>Total Amount</b>	<b>\$2,899.44</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Johnson County Republican Central Committee</b>		<b>Status:</b> Filed	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/2/2016 11:32:23 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/15/2014	Cavanaugh, Michael 735 Wheaton Rd Iowa City, IA 52246	None	Office Supplies Printer Ink for HQ	\$26.49	

<b>Total Estimated Fair Market Value</b>	<b>\$26.49</b>
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